

Legislative Fiscal Division

General Fund Status Sheet

2007 Biennium (Figures In Millions)

04/19/2005

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84th Legislative Day

Status #14

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(6.427)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>(2.085)</u>	-	
Ending Fund Balance Without Legislative Action	=		\$503.260

Summary of Legislative Action

Revenue Adjustments

HJR 2 Revenue Estimates		+	34.114
House Taxation	6.512		
House Floor	0.000		
Senate Taxation	27.602		
Senate Floor	0.000		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	(18.582)

Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	(313.497)
General Government & Transportation	(10.777)	(27.353)		
Health & Human Services	(100.084)	(18.937)		
Natural Resources & Commerce	(3.503)	(6.249)		
Corrections & Public Safety	(17.956)	(17.695)		
Education	<u>(34.377)</u>	<u>(76.566)</u>		
Totals	(\$166.697)	(\$146.800)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	(126.724)
Total Legislative Action			-	(\$424.689)

Fiscal Condition With Legislative Action	\$503.260	+	(\$424.689)	=	\$78.571
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The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

Major Legislation Not Included Above

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Table 1 - Detail of Legislative Action

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact **	Total Impact
LAW	HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
Conference	HB0002	General appropriations act	2.942	(1.633)	0.000	1.309
Conference	HB0005	Long-range building appropriations	(0.940)	(30.100)	0.000	(31.040)
Governor	HB0006	Renewable resource grants	0.000	(0.600)	0.000	(0.600)
Gov. Amend	HB0009	Cultural and aesthetic grant appropriations	0.000	(3.413)	0.000	(3.413)
Enrolling	HB0028	Reserve funds for large-scale IT and equipment for Legislature	(0.564)	0.000	0.000	(0.564)
Enrolling	HB0060	Indoor cleanup standards for methamphetamine labs	0.015	0.000	0.000	0.015
Enrolling	HB0083	Revise school district tuition payments	0.336	(0.336)	0.000	0.000
Governor	HB0089	Revise requirements for automated reporting system for gambling machines	0.000	0.000	(1.100)	(1.100)
Enrolling	HB0099	Penalty for driving when license suspended or revoked for DUI or test refusal	1.661	0.000	0.000	1.661
Enrolling	HB0102	Statutory appropriation for highway patrol officers' retirement	2.581	(2.480)	0.000	0.101
LAW	HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
LAW	HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
LAW	HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
Governor	HB0169	Revise statutes related to tobacco master settlement agreement	0.000	(0.060)	0.000	(0.060)
Governor	HB0170	Clarify fund transfers for certain vehicle taxes and fees	0.000	(1.495)	0.000	(1.495)
Enrolling	HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
Governor	HB0192	Revise commercial driver's license, driver's license, and cmv laws	(0.405)	0.000	0.000	(0.405)
LAW	HB0201	Fund natural resource damage litigation	(0.036)	0.000	0.000	(0.036)
Enrolling	HB0249	Economic development trust fund	(2.919)	0.000	0.000	(2.919)
2nd House	HB0264*	Redirect restitution payments to office victim services	0.000	0.000	0.000	0.000
LAW	HB0271	Workforce training supplemental appropriation	0.000	(2.170)	0.000	(2.170)
LAW	HB0285	Allow domestic violence victims to route mail through secretary of state	0.000	0.000	(0.009)	(0.009)
LAW	HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
Governor	HB0323	Carryforward of contractor's gross receipts tax -- corporate income	(0.350)	0.000	0.000	(0.350)
Governor	HB0326	Change penalty for 2nd & subsequent methamphetamine possession conviction	0.000	0.000	(2.378)	(2.378)
Governor	HB0327	Increase silicosis benefits	0.000	(0.054)	0.000	(0.054)
Governor	HB0332	Supplemental appropriation to fund low-income energy assistance	0.000	(0.903)	0.000	(0.903)
2nd House	HB0336*	Revise developmental disability services	0.000	0.000	0.000	0.000
Enrolling	HB0348	Revise youth access to alcohol and provide for keg registration	0.025	0.000	0.000	0.025
LAW	HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
Governor	HB0374	Increase drunk driving penalty when person under 16 was in vehicle	0.195	0.000	0.000	0.195
Governor	HB0377	Enforce license plate violations by nonresidents working in Montana	0.023	0.000	0.000	0.023
Governor	HB0414	Statutorily appropriate unexpended juvenile delinquency funds to Supreme Court	0.971	(1.085)	0.000	(0.114)
Enrolling	HB0423	Provide funding for great plains dinosaur park in Malta	0.000	(0.500)	0.000	(0.500)
Enrolling	HB0438	Braille literacy services for blind or visually impaired children	0.000	(0.440)	0.000	(0.440)
LAW	HB0439	Disallow double credit for foreign income tax payment	0.369	0.000	0.000	0.369
Governor	HB0440	Require locks on anhydrous ammonia storage tanks	0.000	(0.080)	0.000	(0.080)
LAW	HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
Governor	HB0453	Administrative penalties for certain environmental law violations	0.002	0.000	0.000	0.002
Enrolling	HB0482	Revise allocation of funds to coal tax shared account	(0.390)	0.000	0.000	(0.390)
Enrolling	HB0484	Mobile meat processor licensing and inspection	0.000	(0.089)	0.000	(0.089)
LAW	HB0514	Increase restitution for illegal taking of grizzly bear	0.009	0.000	0.000	0.009
Governor	HB0522	Study design of state dental program	0.000	(0.010)	0.000	(0.010)
Governor	HB0528	Year round beer and wine license for west Yellowstone airport	0.001	0.000	0.000	0.001
Conference	HB0531	Fund McLaughlin research institute expansion	0.000	(0.375)	0.000	(0.375)
Enrolling	HB0535	Revise taxation of stripper well production	(0.636)	0.000	0.000	(0.636)
Governor	HB0536	Generally revise court automation surcharge	3.211	0.000	0.000	3.211
Enrolling	HB0540	Bonding for higher education and other state projects	0.000	(0.626)	0.000	(0.626)
Enrolling	HB0541	Allow motor homes 11 years old and older to be permanently registered	0.095	0.000	0.000	0.095
Enrolling	HB0550	Fund youth leadership forum for students with disabilities	0.000	(0.100)	0.000	(0.100)
Enrolling	HB0552	Change asset test for children for medicaid	0.000	0.000	(0.034)	(0.034)
Enrolling	HB0577	Appropriate money to fund rape kits and examinations	0.000	(0.061)	0.000	(0.061)
Conference	HB0584	Promote growth of film and other media in Montana	(0.841)	0.000	0.000	(0.841)
Conference	HB0592	Standardize penalty and interest calculations for taxes	0.610	0.000	0.000	0.610
2nd House	HB0614	County courthouse restoration act	0.000	0.000	(0.078)	(0.078)
Governor	HB0615	Create environmental violations unit in department of justice	0.000	0.000	(0.002)	(0.002)
Enrolling	HB0667	Purchasing pools, tax credit for health insurance	0.000	0.000	(0.021)	(0.021)
Enrolling	HB0671	Generally revise motor vehicle law	2.833	0.000	0.000	2.833
2nd House	HB0695*	Fund representation for indigent victims of domestic violence	0.000	0.000	0.000	0.000
Enrolling	HB0700	Revise allocation and use of metal mines license tax	(0.187)	0.000	0.000	(0.187)

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Table 1 - Detail of Legislative Action

Enrolling	HB0704	Time requirements for certain DPHHS actions involving long-term care facilities	0.000	0.000	(0.058)	(0.058)
Enrolling	HB0713	Fund national guard and military mission assessment and promotion	0.000	(0.100)	0.000	(0.100)
Enrolling	HB0740	Appropriate money for asbestos-disease related programs	0.000	(0.175)	0.000	(0.175)
Enrolling	HB0742	Create registry for declarations concerning life-sustaining treatment	0.000	(0.080)	0.000	(0.080)
Governor	HB0745	Supplemental appropriations	0.000	(55.680)	0.000	(55.680)
Governor	HB0749	Revise nursing home bed tax	0.088	0.000	0.000	0.088
Governor	HB0759	Revise registration rental vehicle fleets	0.000	0.000	(0.003)	(0.003)
Enrolling	HB0761	Life insurance premium reimbursement for members of national guard/reserve	0.000	(0.660)	0.000	(0.660)
Enrolling	HB0776	Revise law on taxation of biodiesel and provide incentives	0.000	(0.048)	0.000	(0.048)
Enrolling	HB0802	Eliminate annual permit surcharge fee for video gambling machines	(0.547)	0.000	0.000	(0.547)
Ret-1st Hse	HJ0002	Revenue estimating resolution	0.000	(0.726)	0.272	(0.454)
Governor	SB0001	Authorize living will indicator on driver's license	0.010	0.000	(0.006)	0.004
2nd House	SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
LAW	SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
Enrolling	SB0048	Stop class 8 property tax reduction	(0.629)	0.000	(0.042)	(0.671)
Governor	SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
LAW	SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
Governor	SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
LAW	SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
Enrolling	SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
Governor	SB0082	Revise definition of and utilization fee on ICF/DD	0.357	0.000	(0.251)	0.106
LAW	SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
Enrolling	SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
Governor	SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
Governor	SB0109	Require state agencies to develop strategic plans, performance measures	0.000	0.000	(0.325)	(0.325)
Governor	SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
Governor	SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
LAW	SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
Enrolling	SB0133	Capital formation act for venture capital	0.000	0.000	(0.197)	(0.197)
Enrolling	SB0146	Statewide public defender system	0.000	2.559	0.000	2.559
Governor	SB0174	Require examiner to administer scheduled motor vehicle driver's license exam	0.000	0.000	(0.030)	(0.030)
2nd House	SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
Enrolling	SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
Enrolling	SB0212	Revise allocation and distribution of federal mineral leasing funds	(17.490)	17.490	0.000	0.000
Enrolling	SB0213	Revise recycling laws	(0.221)	0.000	0.000	(0.221)
2nd House	SB0229*	Revise carryforward and carryback periods for corporate income tax	0.000	0.000	0.000	0.000
2nd House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.012)	(0.012)
LAW	SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
Governor	SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
Governor	SB0275	Revising voluntary genetics program; increasing program fees	(1.166)	0.000	0.000	(1.166)
Enrolling	SB0276	Revise taxes on bentonite	(0.486)	0.000	(0.001)	(0.487)
Governor	SB0285	Organize and simplify motor vehicle laws	(5.554)	5.554	0.000	0.000
Enrolling	SB0296	Alternative method for assessing, taxing certain land parcels	(0.052)	0.000	(0.003)	(0.055)
Conference	SB0319	Public financing for supreme court candidates	0.000	0.000	(0.611)	(0.611)
Governor	SB0340	Builder allowed tax credit for residential geothermal systems	(0.045)	0.000	0.000	(0.045)
Enrolling	SB0345	Revise tax increment financing district laws	0.000	0.000	(0.022)	(0.022)
LAW	SB0355	Revise court reporter salaries	0.000	0.000	(0.010)	(0.010)
LAW	SB0370	Detention officers included in sheriffs' retirement system	0.000	0.025	(0.126)	(0.101)
Enrolling	SB0407	Revise minor in possession law	0.000	0.000	(0.006)	(0.006)
Governor	SB0428	211 - disaster, emergency, safety, health, human service referral phone service	0.000	0.000	(0.081)	(0.081)
Enrolling	SB0442	Repeal POINTS replacement fee	5.768	0.000	0.000	5.768
Conference	SB0445	Authorize tuition waiver for qualified national guard members	0.000	0.000	(1.262)	(1.262)
2nd House	SB0485	Establish next-of-kin registry	0.000	0.000	(0.052)	(0.052)
Governor	SB0507	Revise motor vehicle laws	0.000	0.000	(0.003)	(0.003)
2nd House	SB0509*	Graduated minium payment of corporate license tax	0.000	0.000	0.000	0.000
Conference	SB0516	Revise certain tax appeal and penalty provisions	0.000	0.000	(0.787)	(0.787)

Total of Legislative Action

(\$18.582) (\$126.724) (\$7.790) (\$153.096)

* Bill probably dead

** Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

Legislative Fiscal Division

Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

04/19/2005	06:23 PM	84 th Legislative Day	Status #14	
	Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
Beginning Fund Balance	\$132.873	\$160.866	\$109.290	\$160.866
Revenues				
Anticipated Revenue HJR 2	1,384.639	1,429.143	1,469.173	2,898.316
HJR 2 Adjustments	27.313	0.625	6.176	6.801
Revenue Legislation	(5.838)	(7.337)	(5.404)	(12.741)
Total Available Funds	\$1,538.987	\$1,583.297	\$1,579.235	\$3,053.242
Disbursements				
HB2 General Appropriations	1,170.361	1,145.768	1,145.230	2,290.998
HB2 Action		155.393	158.104	313.497
Statutory Appropriations	128.660	133.085	135.606	268.691
Non-Budgeted Transfers	17.469	20.917	20.314	41.231
Supplemental Appropriations				0.000
Feed Bill Appropriations		2.100	8.050	10.150
Anticipated Reversions	(6.866)	(2.386)	(3.450)	(5.836)
Disbursement Legislation	70.787	19.130	36.807	55.937
Total Disbursements	\$1,380.411	\$1,474.007	\$1,500.661	\$2,974.668
Adjustments	2.290			0.000
Projected Ending Balance	\$160.866	\$109.290	\$78.574	\$78.574

Structural Balance Condition	<u>Fiscal 2006</u>	<u>Fiscal 2007</u>	
Anticipated Revenues 2007 Biennium	1,422.431	1,469.945	
Anticipated Disbursements 2007 Biennium	1,474.007	1,500.661	
One-Time Only Disbursements	(45.437)	(34.943)	
Anticipated Structural Balance	(\$6.139)	\$4.227	Warning

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Summarization of Changes From Previous Status

General Fund Status Sheet 4/18/2005	Status #13	81.850	
General Fund Status Sheet 4/19/2005	Status #14	<u>78.571</u>	
Amount of Change		(\$3.279)	
Revenue Legislation Changes			(\$4.216)
HJ002	Revenue estimate resolution	0.000	
HB002	General appropriations act	0.000	
HB264	Redirect restitution payments to office victim services	0.400	
HB703	Revise method of determining value of railroad systems 1	(1.548)	
SB229	Revise carryforward and carryback periods for corporate	(2.500)	
SB509	Graduated minium payment of corporate license tax	(0.650)	
All Other Revenue Legislation		0.082	
Appropriation Legislation Changes			\$0.937
HB002	General appropriations act	0.000	
HB002	Language Appropriations	0.000	
HB009	Cultural and aesthetic grant appropriations	0.500	
HB336	Revise developmental disability services	0.287	
HB695	Fund representation for indigent victims of domestic viol	0.150	
All Other Appropriation Legislation		0.000	
Total Changes			(\$3.279)